280-9.12

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FUND	DETAIL	CHECK NUMBERS	AMOUNT
1 CURRENT FUND	BILL LIST		\$1,649,441.18
20 INSPECTION	BILL LIST		\$890.50
21 TECH REVIEW	BILL LIST		\$34,524.66
22 PERF. BOND	BILL LIST		
36 RCA FUTURE	BILL LIST		
TOTAL			\$1,684,856.34